



THE ASSAM GAZETTE

অসাধাৰণ

EXTRAORDINARY

প্রাপ্ত কৰ্ত্তৃত্বৰ দ্বাৰা প্রকাশিত

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No. 354 Dispur, Thursday, 22nd August, 2019, 31st Sravana, 1941 (S. E.)

GOVERNMENT OF ASSAM
ORDERS BY THE GOVERNOR
FINANCE (BUDGET) DEPARTMENT :: DISPUR

NOTIFICATION

The 2nd August, 2019

No.BB.90660/2019/06(B/S).- The Governor of Assam is pleased to order the establishment of a Banking Sub-Treasury at Sorbhog in Barpeta District and to authorize the said Sub-Treasury to conduct Government Business with the State Bank of India Branch at Sorbhog subject to observance of Treasury Rules & Subsidiary Orders and laid procedures. The territorial jurisdiction of the Treasury will cover the areas of Barnagar Revenue Circle, Kalgachia Revenue Circle, Sorbhog Town Committee, Barpeta Road Municipal Board.

The Head Quarter of the Sub-Treasury will be at Sorbhog. The Sub-Treasury will start transacting Government Business with effect from **16th August, 2019** and compilation etc. of the Sub-Treasury accounts will start from the same month. The monthly accounts of the Sorbhog Sub-Treasury shall be closed on the last working day of the calendar month. The Sub-Treasury will submit its monthly accounts directly to the Accountant General (A & E), Assam, Guwahati. The procedures and instructions laid down in the Treasury Rules & Subsidiary Orders, Assam Financial Rules, Account Codes and other relevant rules and orders in regard to receipt, custody and payment of money, custody of treasures, security arrangements, conduct of business, maintenance and submission of accounts at District Treasury will be generally applicable to Sorbhog Sub-Treasury.

The Sub-Treasury should be annually inspected by the Deputy Commissioner of the district in addition to the periodic inspection to be done by the Commissioner, Lower Assam Division in order to ensure proper management and administration. The Sub-Treasury should also be inspected frequently by the Sub-Divisional Officer (C), Sorbhog Sub-Division with a view to facilitate its proper functioning.

The provision in the Accounts Code Volume- II, Standing Orders, in regard to (i) classification of transactions occurring in the Sub-Treasury (ii) general direction regarding accounts to be kept at Sub-Treasury and (iii) the accounts on return to be submitted to the Accountant General (A & E), Assam shall be strictly followed.

SAMIR K. SINHA,
Principal Secretary to the Government of Assam,
Finance (Budget) Department.